

Report ID: FMS_GL_09
Run Date: 1/10/2019
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City of Los Angeles
Statement of Condition of Appropriation
Detail
Fiscal Year: 2018 / Accounting Period: 12



Cover Page

Parameters and Prompts

Fund: 904
Department: Not Entered
Appropriation: Not Entered
Fiscal Year: 2018
Accounting Period: 12

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Document last refreshed:1/10/19

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City of Los Angeles
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Fund	904 - Cd 13 Public Benefit Trust Fd																		
Department	14 - City Clerk																		
Budget Fiscal Year	2008																		
Appropriation:	14C201			TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	16,685.90	0.00	0.00	16,685.90	0.00	16,685.90
9/14/2017	BGAA, 14,60478CF-14	..										1	465,000.00	0.00	0.00	465,000.00	0.00	465,000.00	
Total for Appropriation: 14C201 - GENERAL													481,685.90	0.00	0.00	481,685.90	0.00	481,685.90	
Total for Budget Fiscal Year: 2008													481,685.90	0.00	0.00	481,685.90	0.00	481,685.90	
Budget Fiscal Year	2010																		
Appropriation:	14F208			TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Total for Appropriation: 14F208 - SILVER LAKE RESERVIOR													20,000.00	20,000.00	0.00	0.00	0.00	0.00	
Total for Budget Fiscal Year: 2010													20,000.00	20,000.00	0.00	0.00	0.00	0.00	
Budget Fiscal Year	2011																		
Appropriation:	14G221			TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	11,606.70	4,500.00	0.00	7,106.70	0.00	7,106.70
Total for Appropriation: 14G221 - CLEAN UP/FRMSMRKT/LOTUS ACCOUN													11,606.70	4,500.00	0.00	7,106.70	0.00	7,106.70	
Total for Budget Fiscal Year: 2011													11,606.70	4,500.00	0.00	7,106.70	0.00	7,106.70	
Budget Fiscal Year	2014																		
Appropriation:	14K052			TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	1,272,900.00	198,067.15	1,677.85	1,073,155.00	0.00	1,073,155.00
7/01/2017	GAE, 14,CO15125243M	..	1		DEBORAH MURPHY		304		0000	CO125243	00	TFG00001	2	0.00	0.00	(1,650.00)	1,650.00	0.00	1,650.00
7/01/2017	GAE, 14,CO16126463M	..	1		LOS ANGELES CEDARS ROTARY FOUNDATION		304		0000	CO126463	00	TFG00001	2	0.00	0.00	(27.85)	27.85	0.00	27.85
8/30/2017	BGAA, 14,70848CF-14	..										1	(190,000.00)	0.00	0.00	(190,000.00)	0.00	(190,000.00)	
2/05/2017	BGAA, 14,51083CF-14	..										1	(200,000.00)	0.00	0.00	(200,000.00)	0.00	(200,000.00)	
2/14/2018	BGAA, 14,80089CF-14A	..										1	(13,000.00)	0.00	0.00	(13,000.00)	0.00	(13,000.00)	

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03/23/2018	BGAA, 14,60876CFS8-14	„										Beginning Balance	1,272,900.00	198,067.15	1,677.85	1,073,155.00	0.00	1,073,155.00
								1					(10,000.00)	0.00	0.00	(10,000.00)	0.00	(10,000.00)
07/01/2017	SC, 14,MSACO1512524 3M	„	1	ENC FUND C-125243DEBORAH MURPHY URBAN DESIGN&PLANNING	DEBORAH MURPHY		304		0000			TFG00001	0.00	0.00	1,650.00	(1,650.00)	0.00	(1,650.00)
07/01/2017	SC, 14,MSACO1612646 3M	„	1	ENCUMBER FUNDS-COSTS ASSOCIATED LANDSCAPE ARCHITECTURAL DESIGN	LOS ANGELES CEDARS ROTARY FOUNDATION		304		0000			TFG00001	0.00	0.00	27.85	(27.85)	0.00	(27.85)
Total for Appropriation: 14K052 - HOLLYWOOD MOBILITY TRUST FUND													859,900.00	198,067.15	1,677.85	660,155.00	0.00	660,155.00

Appropriation: 14K245 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
Total for Appropriation: 14K245 - COLUMBIA SQUARE OFF-SITE STREETScape IMPROVEMENTS													400,000.00	0.00	0.00	400,000.00	0.00	400,000.00

Appropriation: 14K301 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	5,600.00	5,600.00	0.00	0.00	0.00	0.00
Total for Appropriation: 14K301 - MUNICIPAL SPORTS													5,600.00	5,600.00	0.00	0.00	0.00	0.00
Total for Budget Fiscal Year: 2014													1,265,500.00	203,667.15	1,677.85	1,060,155.00	0.00	1,060,155.00

Budget Fiscal Year 2015

Appropriation: 14L194 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	218,400.00	34,241.05	0.00	184,158.95	0.00	184,158.95
Total for Appropriation: 14L194 - TRANSPORTATION													218,400.00	34,241.05	0.00	184,158.95	0.00	184,158.95

Appropriation: 14L51Q TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	70,050.00	70,050.00	0.00	0.00	0.00	0.00
Total for Appropriation: 14L51Q - MEASURE R LOCAL RETURN FUND													70,050.00	70,050.00	0.00	0.00	0.00	0.00
Total for Budget Fiscal Year: 2015													288,450.00	104,291.05	0.00	184,158.95	0.00	184,158.95

Budget Fiscal Year 2016

Appropriation: 14M655 TYP: 02

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Beginning Balance													65,000.00	65,000.00	0.00	0.00	0.00	0.00
Total for Appropriation: 14M655 - TRANSPORTATION GRANT FUND													65,000.00	65,000.00	0.00	0.00	0.00	0.00
Total for Budget Fiscal Year: 2016													65,000.00	65,000.00	0.00	0.00	0.00	0.00
Budget Fiscal Year 2017																		

Appropriation: 14N110 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
Beginning Balance													40,000.00	40,000.00	0.00	0.00	0.00	0.00
Total for Appropriation: 14N110 - CITY ADMINISTRATIVE OFFICER													40,000.00	40,000.00	0.00	0.00	0.00	0.00

Appropriation: 14N184 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
Beginning Balance													45,000.00	4,888.68	0.00	40,111.32	0.00	40,111.32
02/14/2018	BGAA, 14,70924CFS1-14	„										1	(40,100.00)	0.00	0.00	(40,100.00)	0.00	(40,100.00)
10/24/2017	JV, 26,84REVERSE17Z	„	10	INCREASE			995					3	0.00	(9.60)	0.00	9.60	0.00	9.60
			0	REVERSION FR 100/84														
Total for Appropriation: 14N184 - PW-STREET LIGHTING													4,900.00	4,879.08	0.00	20.92	0.00	20.92

Appropriation: 14N194 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
Beginning Balance													234,900.00	7,727.37	0.00	227,172.63	0.00	227,172.63
Total for Appropriation: 14N194 - TRANSPORTATION													234,900.00	7,727.37	0.00	227,172.63	0.00	227,172.63

Appropriation: 14N655 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
Beginning Balance													850,000.00	850,000.00	0.00	0.00	0.00	0.00
Total for Appropriation: 14N655 - TRANSPORTATION GRANT FUND													850,000.00	850,000.00	0.00	0.00	0.00	0.00
Total for Budget Fiscal Year: 2017													1,129,800.00	902,606.45	0.00	227,193.55	0.00	227,193.55
Budget Fiscal Year 2018																		

Appropriation: 14P110 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
Beginning Balance													0.00	0.00	0.00	0.00	0.00	0.00
03/23/2018	BGAA, 14,60876CFS8-14	„										1	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00

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03/28/2018	JV, 14,60876CFS8-14	„	1	Transfer from 904/14/14P110 to 100/10/5693			995		1601 0000			TFG00001 3	0.00 0.00	0.00 10,000.00	0.00 0.00	0.00 (10,000.00)	0.00 0.00	0.00 (10,000.00)
06/29/2018	JV, 26,10REVERSE18	„	16	REVERSION FROM 100/10			995					3	0.00	(964.02)	0.00	964.02	0.00	964.02
Total for Appropriation: 14P110 - City Administrative Officer													10,000.00	9,035.98	0.00	964.02	0.00	964.02

Appropriation: 14P184 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
02/14/2018	BGAA, 14,70924CFS1-14	„										1	40,100.00	0.00	0.00	40,100.00	0.00	40,100.00
02/16/2018	JV, 14,70924CFS1-14	„	1	Transfer from 2018/904/14/14P184 to 100/84/5693			995		1601 0000			TFG00001 3	0.00	40,100.00	0.00	(40,100.00)	0.00	(40,100.00)
06/29/2018	JV, 26,84REVERSE18	„	13 2	REVERSION FR 100/84 CY			995					3	0.00	(40,100.00)	0.00	40,100.00	0.00	40,100.00
Total for Appropriation: 14P184 - PW-Street Lighting													40,100.00	0.00	0.00	40,100.00	0.00	40,100.00

Appropriation: 14P194 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
02/14/2018	BGAA, 14,80089CF-14A	„										1	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00
02/16/2018	JV,14,80089CF-14A	„	1	Transfer from 2018/904/14/14P194 to 100/94/5693			995		1601 0000			TFG00001 3	0.00	13,000.00	0.00	(13,000.00)	0.00	(13,000.00)
06/29/2018	JV, 26,94REVERSE18	„	11 2	REVERSION FM 100/94			995		0000			3	0.00	(12,733.38)	0.00	12,733.38	0.00	12,733.38
Total for Appropriation: 14P194 - Transportation													13,000.00	266.62	0.00	12,733.38	0.00	12,733.38

Appropriation: 14P47H TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
08/30/2017	BGAA, 14,70848CF-14	„										1	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00
09/08/2017	JV,14,70848CF-14	„	1	Transfer from 904/14/14P47H to 47H/ 94			997		1601 0000			TFG00001 3	0.00	190,000.00	0.00	(190,000.00)	0.00	(190,000.00)
Total for Appropriation: 14P47H - Neighborhood Traffic Mgm													190,000.00	190,000.00	0.00	0.00	0.00	0.00

Appropriation: 14P655 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00

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												Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
12/05/2017	BGAA, 14,51083CF-14	„						1					200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
12/15/2017	JV,14,51083CF-14	„	1	Transfer from 2018/904/14/14P655 to 655/94/5693			997		1601 0000			TFG00001 3	0.00	200,000.00	0.00	(200,000.00)	0.00	(200,000.00)
Total for Appropriation: 14P655 - Transportation Grant Fund													200,000.00	200,000.00	0.00	0.00	0.00	0.00
Total for Budget Fiscal Year: 2018													453,100.00	399,302.60	0.00	53,797.40	0.00	53,797.40
Total for Department: 14 - City Clerk													3,715,142.60	1,699,367.25	1,677.85	2,014,097.50	0.00	2,014,097.50
Total for Fund: 904 - Cd 13 Public Benefit Trust Fd													3,715,142.60	1,699,367.25	1,677.85	2,014,097.50	0.00	2,014,097.50
Grand Total													3,715,142.60	1,699,367.25	1,677.85	2,014,097.50	0.00	2,014,097.50

Fund	Department	BFY	APPR	APPR Type	Document ID	Record Date	Ur
904	14	2008	14C201	02			
904	14	2008	14C201	02	BGAA,14,60478CF-14	09/14/2017	
904	14	2010	14F208	02			
904	14	2011	14G221	02			
904	14	2014	14K052	02			
904	14	2014	14K052	02	GAE,14,CO15125243M	07/01/2017	00
904	14	2014	14K052	02	GAE,14,CO16126463M	07/01/2017	00
904	14	2014	14K052	02	SC,14,MSACO15125243M	07/01/2017	00
904	14	2014	14K052	02	SC,14,MSACO16126463M	07/01/2017	00
904	14	2014	14K052	02	BGAA,14,70848CF-14	08/30/2017	
904	14	2014	14K052	02	BGAA,14,51083CF-14	12/05/2017	
904	14	2014	14K052	02	BGAA,14,80089CF-14A	02/14/2018	
904	14	2014	14K052	02	BGAA,14,60876CFS8-14	03/23/2018	
904	14	2014	14K245	02			
904	14	2014	14K301	02			
904	14	2015	14L194	02			
904	14	2015	14L51Q	02			
904	14	2016	14M655	02			
904	14	2017	14N110	02			
904	14	2017	14N184	02			
904	14	2017	14N184	02	JV,26,84REVERSE17Z	10/24/2017	
904	14	2017	14N184	02	BGAA,14,70924CFS1-14	02/14/2018	
904	14	2017	14N194	02			
904	14	2017	14N655	02			
904	14	2018	14P110	02			
904	14	2018	14P110	02	BGAA,14,60876CFS8-14	03/23/2018	
904	14	2018	14P110	02	JV,14,60876CFS8-14	03/28/2018	16
904	14	2018	14P110	02	JV,26,10REVERSE18	06/29/2018	
904	14	2018	14P184	02			
904	14	2018	14P184	02	BGAA,14,70924CFS1-14	02/14/2018	
904	14	2018	14P184	02	JV,14,70924CFS1-14	02/16/2018	16
904	14	2018	14P184	02	JV,26,84REVERSE18	06/29/2018	
904	14	2018	14P194	02			

Unit	Reporting	Vendor Name	AL	Description
00	CO125243	DEBORAH MURPHY	1	
00	CO126463	LOS ANGELES CEDARS ROTARY FO	1	
00		DEBORAH MURPHY	1	ENC FUND C-125243DEBORAH MUF
00		LOS ANGELES CEDARS ROTARY FO	1	ENCUMBER FUNDS-COSTS ASSOC
			100	INCREASE REVERSION FR 100/84
010000			1	Transfer from 904/14/14P110 to 100/1
			16	REVERSION FROM 100/10
010000			1	Transfer from 2018/904/14/14P184 to
			132	REVERSION FR 100/84 CY

	Object	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered
			16,685.90	0.00	0.00	16,685.90
			465,000.00	0.00	0.00	465,000.00
			20,000.00	20,000.00	0.00	0.00
			11,606.70	4,500.00	0.00	7,106.70
			1,272,900.00	198,067.15	1,677.85	1,073,155.00
	304	TFG00001	0.00	0.00	-1,650.00	1,650.00
	304	TFG00001	0.00	0.00	-27.85	27.85
RPHY URBA	304	TFG00001	0.00	0.00	1,650.00	-1,650.00
IATED LAN	304	TFG00001	0.00	0.00	27.85	-27.85
			-190,000.00	0.00	0.00	-190,000.00
			-200,000.00	0.00	0.00	-200,000.00
			-13,000.00	0.00	0.00	-13,000.00
			-10,000.00	0.00	0.00	-10,000.00
			400,000.00	0.00	0.00	400,000.00
			5,600.00	5,600.00	0.00	0.00
			218,400.00	34,241.05	0.00	184,158.95
			70,050.00	70,050.00	0.00	0.00
			65,000.00	65,000.00	0.00	0.00
			40,000.00	40,000.00	0.00	0.00
			45,000.00	4,888.68	0.00	40,111.32
	995		0.00	-9.60	0.00	9.60
			-40,100.00	0.00	0.00	-40,100.00
			234,900.00	7,727.37	0.00	227,172.63
			850,000.00	850,000.00	0.00	0.00
			10,000.00	0.00	0.00	10,000.00
0/5693	995	TFG00001	0.00	10,000.00	0.00	-10,000.00
	995		0.00	-964.02	0.00	964.02
			40,100.00	0.00	0.00	40,100.00
100/84/5693	995	TFG00001	0.00	40,100.00	0.00	-40,100.00
	995		0.00	-40,100.00	0.00	40,100.00

Pre Encumbered	Uncommitted
0.00	16,685.90
0.00	465,000.00
0.00	0.00
0.00	7,106.70
0.00	1,073,155.00
0.00	1,650.00
0.00	27.85
0.00	-1,650.00
0.00	-27.85
0.00	-190,000.00
0.00	-200,000.00
0.00	-13,000.00
0.00	-10,000.00
0.00	400,000.00
0.00	0.00
0.00	184,158.95
0.00	0.00
0.00	0.00
0.00	0.00
0.00	40,111.32
0.00	9.60
0.00	-40,100.00
0.00	227,172.63
0.00	0.00
0.00	10,000.00
0.00	-10,000.00
0.00	964.02
0.00	40,100.00
0.00	-40,100.00
0.00	40,100.00

904	14	2018	14P194	02	BGAA,14,80089CF-14A	02/14/2018	
904	14	2018	14P194	02	JV,14,80089CF-14A	02/16/2018	16
904	14	2018	14P194	02	JV,26,94REVERSE18	06/29/2018	00
904	14	2018	14P47H	02			
904	14	2018	14P47H	02	BGAA,14,70848CF-14	08/30/2017	
904	14	2018	14P47H	02	JV,14,70848CF-14	09/08/2017	16
904	14	2018	14P655	02			
904	14	2018	14P655	02	BGAA,14,51083CF-14	12/05/2017	
904	14	2018	14P655	02	JV,14,51083CF-14	12/15/2017	16

010000			1	Transfer from 2018/904/14/14P194 to
00			112	REVERSION FM 100/94
010000			1	Transfer from 904/14/14P47H to 47H/9
010000			1	Transfer from 2018/904/14/14P655 to

			13,000.00	0.00	0.00	13,000.00
100/94/5693	995	TFG00001	0.00	13,000.00	0.00	-13,000.00
	995		0.00	-12,733.38	0.00	12,733.38
			190,000.00	0.00	0.00	190,000.00
94	997	TFG00001	0.00	190,000.00	0.00	-190,000.00
			200,000.00	0.00	0.00	200,000.00
655/94/5693	997	TFG00001	0.00	200,000.00	0.00	-200,000.00

0.00	13,000.00
0.00	-13,000.00
0.00	12,733.38
0.00	190,000.00
0.00	-190,000.00
0.00	200,000.00
0.00	-200,000.00